

STATEMENT OF RATES EFFECTIVE RATES APPLICABLE TO SOUTH LAKE TAHOE DISTRICT SCHEDULES. [1] [2] [3]											
Schedule No. and Type of Charge	Southwest Margin	Upstream Interstate Charges		CFCAM	Subtotal Gas Usage Rate	CPUC	PPP [3]	Gas Cost	Effective Sales Rate		
		Reservation	Storage								
GT-211 — Permanent Residential Natural Gas Service											
Basic Service Charge	\$ 5.50								\$	5.50	
Cost per Therm	\$ 0.17467	\$ 0.04354	\$ 0.03092	\$ 0.02044	\$ 0.26957	\$ 0.00076	\$ 0.01957	\$ 0.83244	\$	1.12234	
Baseline Quantities	0.00000	0.38724	0.03092	0.02044	0.43860	0.00076	0.01957	0.83244		1.29137	
Tier II											
GT-211 — Seasonal Residential Natural Gas Service											
Basic Service Charge	\$ 5.50								\$	5.50	
Cost per Therm	\$ 0.00000	\$ 0.38724	\$ 0.03092	\$ 0.02044	\$ 0.43860	\$ 0.00076	\$ 0.01957	\$ 0.83244	\$	1.29137	
GLT-212 — Limited Income Residential Natural Gas Service											
Basic Service Charge	\$ 4.40								\$	4.40	
Cost per Therm	(0.04573)	\$ 0.04354	\$ 0.03092	\$ 0.02044	\$ 0.04917	\$ 0.00076	\$ 0.00676	\$ 0.83244	\$	0.88913	
Baseline Quantities	(0.25421)	0.38724	0.03092	0.02044	0.18439	0.00076	0.00676	0.83244		1.02435	
Tier II											
GT-221 — General Natural Gas Service											
Basic Service Charge	\$ 5.50								\$	5.50	
Cost per Therm	\$ 0.12173	\$ 0.16552	\$ 0.00000	\$ 0.02044	\$ 0.30769	\$ 0.00076	\$ 0.01957	\$ 0.83244	\$	1.16046	
Summer	0.12173	0.16552	0.03780	0.02044	0.34549	0.00076	0.01957	0.83244		1.19826	
Winter											
GLT-222 — Limited Income General Natural Gas Service											
Basic Service Charge	\$ 4.40								\$	4.40	
Cost per Therm	(0.10630)	\$ 0.16552	\$ 0.00000	\$ 0.02044	\$ 0.07966	\$ 0.00076	\$ 0.00676	\$ 0.83244	\$	0.91962	
Summer	(0.11386)	0.16552	0.03780	0.02044	0.10990	0.00076	0.00676	0.83244		0.94986	
Winter											
GST-223 — Multi-Family Natural Gas Service (Submetered) [4]											
Basic Service Charge per Month per Dwelling	\$ 5.50								\$	5.50	
Cost per Therm	\$ 0.17467	\$ 0.04354	\$ 0.03092	\$ 0.02044	\$ 0.26957	\$ 0.00076	\$ 0.01957	\$ 0.83244	\$	1.12234	
Baseline Quantities	0.00000	0.38724	0.03092	0.02044	0.43860	0.00076	0.01957	0.83244		1.29137	
Tier II											
GMT-224 — Multi-Family Natural Gas Service (Not Submetered)											
Basic Service Charge per Month per Dwelling	\$ 5.50								\$	5.50	
Cost per Therm	\$ 0.17467	\$ 0.04354	\$ 0.03092	\$ 0.02044	\$ 0.26957	\$ 0.00076	\$ 0.01957	\$ 0.83244	\$	1.12234	
Baseline Quantities	0.00000	0.38724	0.03092	0.02044	0.43860	0.00076	0.01957	0.83244		1.29137	
Tier II											

STATEMENT OF RATES EFFECTIVE RATES APPLICABLE TO SOUTH LAKE TAHOE DISTRICT SCHEDULES [1] [2] [3] (Continued)									
Schedule No. and Type of Charge	Southwest Margin	Upstream Interstate Charges		CFCAM	Subtotal Gas Usage Rate	CPUC	PPP [3]	Gas Cost	Effective Sales Rate
		Reservation	Storage						
GT-244 — Large General Natural Gas Service									
Minimum Annual Charge	\$ 495.00								\$ 495.00
Cost per Therm									
Summer	\$ 0.12173	\$ 0.16552	\$ 0.00000	\$ 0.02044	\$ 0.30769	\$ 0.00076	\$ 0.01957	\$ 0.83244	\$ 1.16046
Winter	0.12173	0.16552	0.03780	0.02044	0.34549	0.00076	0.01957	0.83244	1.19826
GTT-255 — Transportation Service For Customer-Owned Gas									
Minimum Annual Charge	\$ 33,073.00								\$ 33,073.00
Basic Service Charge	\$ 5.50								\$ 5.50
Cost per Therm									
Summer	\$ 0.12173				\$ 0.12173	\$ 0.00076	\$ 0.01957	\$ 0.14206	\$ 0.14206
Winter	0.12173				0.12173	0.00076	0.01957	0.14206	0.14206
Transportation Franchise Fee (TFF) Surcharge Provision									
TFF Surcharge per Therm									\$ 0.01250
MHPS — Master-Metered Mobile Home Park Safety Inspection Provision									
MHPS Surcharge per Space per Month									\$ 0.21000

[1] Customers taking only transportation service will pay the Effective Sales Rate less the Interstate Reservation Charge and Gas Cost components of the Effective Sales Rate. The volume charge for customer-secured natural gas transportation service will also be subject to the TFF Surcharge, if applicable. The TFF Surcharge shall be the product of the customer-secured volumes transported, multiplied by the monthly projected cost of gas excluding franchise fees and uncollectibles, multiplied by the most current authorized franchise fee factor.

[2] For the purpose of administering the tariff provisions of Rule No. 22, Transportation of Customer-Secured Natural Gas, the otherwise applicable Procurement Charge is equal to the monthly projected cost of gas.

[3] The PPP Surcharge applies to all gas sales and transportation service excluding exempt customers as defined in Rate Schedule No. PPPS-292. The PPP Surcharge includes <\$,00082> per therm to amortize the CARE Balancing Account. This amount is not related to current program year expenses.

[4] A discount of \$4.00 per month per occupied dwelling unit will be applied to Schedule GST-223.